



**Fifth Third Bank**  
 (NORTHWESTERN OHIO)  
 P.O. BOX 1868 TOLEDO, OH 43603

001034

TOLEDO MACK SALES  
 & SERVICE INC  
 2124 FRONT STREET  
 PO BOX 8278  
 TOLEDO, OH 43605-0278

Please return this top portion  
 with your check payable to:  
**THE FIFTH THIRD BANK**  
 P.O. BOX 630337  
 CINCINNATI, OH 45263-0337

## COMMERCIAL LOAN STATEMENT

PAGE NUMBER	1
STATEMENT DATE	September 25, 2006
CUSTOMER NUMBER	0904174943-00026
INVOICE NUMBER	0610783429
OFFICER	04837 - Brent Lochbihler
ASSIGNMENT UNIT	04837
PAYMENT DUE DATE	September 30, 2006
PRINCIPAL DUE	1,490,000.00
INTEREST DUE	8,880.64
ESCROW DUE	0.00
FEES DUE	0.00
TOTAL PAYMENT DUE	10,206 1,498,880.64

AMOUNT ENCLOSED	\$	
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45122603446090417494300026#

## Fifth Third Bank

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0904174943-00026	0610783429	09/25/06	1,490,000.00	0.00	7.75000	09/30/06

## TRANSACTION SUMMARY

DATE PROCESSED	EFFECTIVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEE'S	TOTAL
06/28/06	06/28/06	CURTAILMENT PMT	72,000.00	0.00	0.00	0.00	72,000.00
06/29/06	06/29/06	ADVANCE PRINC	35,000.00	0.00	0.00	0.00	35,000.00
06/30/06	06/30/06	ADVANCE PRINC	100,000.00	0.00	0.00	0.00	100,000.00
07/03/06	07/03/06	CURTAILMENT PMT	620,800.00	0.00	0.00	0.00	620,800.00
07/05/06	07/05/06	ADVANCE PRINC	25,000.00	0.00	0.00	0.00	25,000.00
07/11/06	07/11/06	ADVANCE PRINC	601,000.00	0.00	0.00	0.00	601,000.00
07/12/06	07/12/06	ADVANCE PRINC	10,000.00	0.00	0.00	0.00	10,000.00
07/17/06	07/17/06	ADVANCE PRINC	20,000.00	0.00	0.00	0.00	20,000.00
07/19/06	07/19/06	ADVANCE PRINC	15,000.00	0.00	0.00	0.00	15,000.00
07/21/06	07/21/06	CURTAILMENT PMT	140,000.00	0.00	0.00	0.00	140,000.00
07/25/06	07/25/06	ADVANCE PRINC	75,000.00	0.00	0.00	0.00	75,000.00
07/26/06	07/26/06	ADVANCE PRINC	42,000.00	0.00	0.00	0.00	42,000.00
07/27/06	07/27/06	CURTAILMENT PMT	37,000.00	0.00	0.00	0.00	37,000.00
07/28/06	07/28/06	CURTAILMENT PMT	40,000.00	0.00	0.00	0.00	40,000.00
08/02/06	08/02/06	ADVANCE PRINC	43,000.00	0.00	0.00	0.00	43,000.00
08/03/06	08/03/06	ADVANCE PRINC	12,000.00	0.00	0.00	0.00	12,000.00
08/04/06	08/04/06	ADVANCE PRINC	28,000.00	0.00	0.00	0.00	28,000.00
08/07/06	08/07/06	ADVANCE PRINC	83,000.00	0.00	0.00	0.00	83,000.00
08/08/06	08/08/06	ADVANCE PRINC	74,000.00	0.00	0.00	0.00	74,000.00
08/10/06	08/10/06	CURTAILMENT PMT	90,000.00	0.00	0.00	0.00	90,000.00
08/14/06	08/14/06	ADVANCE PRINC	35,000.00	0.00	0.00	0.00	35,000.00
08/15/06	08/15/06	CURTAILMENT PMT	358,000.00	0.00	0.00	0.00	358,000.00
08/16/06	08/16/06	ADVANCE PRINC	101,000.00	0.00	0.00	0.00	101,000.00
08/17/06	08/17/06	CURTAILMENT PMT	108,000.00	0.00	0.00	0.00	108,000.00
08/22/06	08/22/06	ADVANCE PRINC	357,000.00	0.00	0.00	0.00	357,000.00
08/23/06	08/23/06	CURTAILMENT PMT	75,000.00	0.00	0.00	0.00	75,000.00
08/24/06	08/24/06	ADVANCE PRINC	5,000.00	0.00	0.00	0.00	5,000.00
08/25/06	08/25/06	ADVANCE PRINC	90,000.00	0.00	0.00	0.00	90,000.00
08/28/06	08/28/06	ADVANCE PRINC	29,000.00	0.00	0.00	0.00	29,000.00
08/31/06	08/31/06	B111Payer 2000 PYMT	0.00	8,824.88	0.00	0.00	8,824.88
08/31/06	08/31/06	CURTAILMENT PMT	216,000.00	0.00	0.00	0.00	216,000.00
09/08/06	09/08/06	ADVANCE PRINC	50,000.00	0.00	0.00	0.00	50,000.00
09/15/06	09/15/06	ADVANCE PRINC	35,000.00	0.00	0.00	0.00	35,000.00
09/18/06	09/18/06	ADVANCE PRINC	90,000.00	0.00	0.00	0.00	90,000.00
09/21/06	09/21/06	ADVANCE PRINC	7,338.39	0.00	0.00	0.00	7,338.39

PREVIOUS PAYMENT DUE	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	NO TAX PAYMENT DUE
1,255,624.88	1,772,963.27	1,490,000.00	8,880.64	0.00	0.00

If you have any questions about your commercial account, please contact your Commercial Loan officer.

"Working Hard To Be The Only Bank You'll Ever Need." ®



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AMOUNT ENCLOSED	\$	
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151226034160904174943000026#

## Fifth Third Bank

COMMERCIAL LOAN ACCOUNT NUMBER	INVOICE NUMBER	STATEMENT DATE	CURRENT PRINCIPAL BALANCE	CURRENT ESCROW BALANCE	CURRENT RATE	MATURITY DATE
0904174943-00026	0610783429	09/25/06	1,490,000.00	0.00	7.75000	09/30/06

## TRANSACTION SUMMARY

DATE PROCESSED	REF ID/IVE DATE	DESCRIPTION	PRINCIPAL	INTEREST	ESCROW	FEES	TOTAL
09/21/06	09/21/06	CURTAILMENT PMT	7,338.39	0.00	0.00	0.00	7,338.39
09/22/06	09/22/06	ADVANCE PRINC	45,000.00	0.00	0.00	0.00	45,000.00
08/31/06	08/31/06	PRIOR PERIOD INT ADU	0.00	18.73	0.00	0.00	18.73

This is your final bill. The interest due amount will be deducted from your account by BillPayer 2000 on the due date. Please remit any other amounts due - Principal, Fees, and/or Escrow - to the remittance address above or contact your commercial loan officer for renewal options.

PREVIOUS PAYMENT DUE	PAYMENTS	CURRENT PRINCIPAL DUE	CURRENT INTEREST DUE	CURRENT ESCROW DUE	CURRENT FEES DUE	TOTAL PAYMENT DUE
1,255,624.88	1,772,963.27	1,490,000.00	8,880.64	0.00	0.00	1,498,880.64

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